First Published in the Elkhart Tri-State News, Thursday, July 25, 2019.

STATE OF KANSAS CITY OF ELKHART 2020

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 20TH DAY OF AUGUST, 2019 AT 7:00 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2019 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY.

PROPOSED BUDGET 2020 EXPENDITURES AND AMOUNT OF 2019 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2019 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

	2018		2019		PROF	OSED BUDGET 2	020
FUND GENERAL	PRIOR YEAR ACTUAL EXPENDITURES	TAX RATE*	ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2019 AD	EST TAX RATE*
	883,513	39.850		44.677	1,455,876	454,974	
FIRE EQUIPMENT	795	2.000	500	2.001	257,000	19.548	46.55
EMPLOYEE BENEFITS	178,737	22.210	263,500	19.403	270,000	170,555	2.00
SPECIAL STREETS	83,724		1,130		210,000	170,000	17.45
SPECIAL PARK	794		250		10,000		
WATER	420,429		425,967	E-10260	560,000		
WATER EQUIP	50,868	40.07000384	661		142,000		
SANITATION	290,466		250,000				
SANITATION EQUIP	114,487		3,309		385,000		
SEWER REVENUE	111,000	100	121,118		60,000		
SEWER EQUIP	16,424	E-14-1-12-12-12-12-12-12-12-12-12-12-12-12-1	57		284,000		
BOND AND INTEREST	98,095	0.000	101,071	0.000	48,000		
SALES TAX REVENUE	171,317		50,366	0.000	1,030,000	0	0.000
TOTALS LESS: TRANSFERS	2,420,649	64.060	2,217,929	66.081	4,816,876	645,077	66.000
NET EXPENDITURES	198,536		116,366		136,500		
TOTAL TAX LEVIED	2,222,113		2,101,563		4.880,376		
ASSESSED VALUATION	633,910		645,085		OXXXXXXXXXXX		
100E00ED VALUATION	9,874,518		9,763,574		9,773,908		
	2017	UTSTANDIN	IG INDEBTEDNESS	S, JANUAR	Y 1, 2019		
G.O. BONDS	375,000						
LEASE PURCHASE	79,091		285,000 57,448		195,000 573,891		
TOTAL	454,091		342,448		768,891		

*TAX RATES ARE EXPRESSED IN MILLS.

Brinds Kany

ElKhad 2020

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS WE, THE UNDERSIGNED OFFICERS OF CITY OF ELKHART

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2019 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2020.

			2020 ADOPT	ED BUDGET	
TABLE OF CONTENTS:		PAGE NO.	EXPENDITURES	AMOUNT OF 2019 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
COMPUTATION TO DETERMINE LIMIT		2			
ALLOCATIONS OF MVT, RVT, & 16/20M V	EH	3	+		
SCHEDULE OF TRANSFERS	LII	3	 		
STATEMENT OF CONDITIONAL LEASE, E	TC	4			
STATEMENT OF INDEBTEDNESS	.10.	5			
FUND	K.S.A.			/	
GENERAL	19-1953	6	1,455,876	454,974	
FIRE EQUIPMENT	12-110b	7	257,000	19,548	
EMPLOYEE BENEFITS	12-16,102	8	270,000	170,555	
SPECIAL STREET	14-535	9	210,000		
SPECIAL PARK	79-41a-01	10	10,000		
WATER		11 .	560,000		
WATER EQUIP REPLACEMENT		12	142,000		
SANITATION		13	385,000		
SANITATION EQUIP REPLACEMENT		14	60,000		
SEWER REVENUE		15	284,000		
SEWER EQUIP REPLACEMENT		16	48,000		
BOND & INTEREST	10-113	17	105,000	0	
SALES TAX REVENUE		18	1,030,000		
TOTALS			4,816,876	645,077	
PUBLICATION			1,010,070	0.0,077	
FINAL ASSESSED VALUATION					

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY	ASSISTED BY:	
RECEIVED	HAY - RICE & ASSOCIATE:	S, CHARTERED
FOLLOW UP: YESNO	P O BOX 2707	Star' me
ATTEST: 42/0,2019	BARAL KS 67905-2707	Nally Johnson
Drua Chella	OFFICIAL *	The book
COUNTY CLERK	COLLECTION	GØVERNING BODY
	A Company of the Comp	N- /

COMPUTATION TO DETERMINE LIMIT FOR 2020

BASE LEVY

1.	TOTAL TAX LEVY AMOUNT IN 2019 BUDGET (FROM 2020 BUDGET-CERTIFICATE PAGE)		645,085
2.	LESS: TAX LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION 2019 LIBRARY LEVY (FROM 2019 BUDGET-CERTFICATE PAGE) 2019 RECREATION COMMISSION LEVY (FROM 2019 BUDGET-CERTIFICATE PAGE) 2019 OTHER GOVERNMENTAL UNITY LEVY (FROM 2019 BUDGET-CERTIFICATE PAGE)	s a	0
3.	NET TAX LEVY (BASE)	59	645,085
	PERCENTAGE ADJUSTMENTS		
4.	CPI ADJUSTMENT (LINE 4 PERCENTAGE MULTIPLIED BY LINE 3)	%	9,676
5.	VALUE OF NEW IMPROVEMENTS (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	6,169	
6.	2019 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT) 2018 PERSONAL PROPERTY VALUATION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT) 316,14 INCREASE IN TOTAL PERSONAL PROPERTY VALUATIONS		
7.	REAL PROPERTY ADDED TO JURISDICTION (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	0	
8.	REAL PROPERTY WHICH HAS CHANGED IN USE (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	0	
9.	EXPIRATION OF PROPERTY TAX ABATEMENT (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	0	
10.	TOTAL ASSESSED VALUE OF ADJUSTMENTS	6,169	
11.	TOTAL ASSESSED VALUATION JUNE 15, 2019 (FROM JUNE 15TH COUNTY CLERK VALUATION DOCUMENT)	9,773,908	
12.	ADJUSTMENT PERCENTAGE (LINE 10 DIVIDED BY LINE 11)	0.06%	
13.	DOLLAR VALUE OF ADJUSTMENTS (LINE 3 MULTIPLIED BY LINE 12 PERCENTAGE)		407
14.	TOTAL PERCENTAGE ADJUSTMENTS	-	10,083
	INCREASED TAX REVENUE ADJUSTMENT		
15.	PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2020 BUDGET (FROM 2020 BUDGET-CERTIFICATE PAGE) LESS: PROPERTY TAX REVENUES SPENT ON DEBT SERVICE IN 2019 BUDGET (FROM 2019 BUDGET-CERTIFICATE PAGE) DIFFERENCE		0
16.	PROPERTY TAX REVENUE SPENT ON PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2020 BUDGET LESS: PROPERTY TAX REVENUES SPENT PUBLIC BUILDING COMMISSION AND LEASE PAYMENTS IN 2019 BUDGET DIFFERENCE		0
17.	PROPERTY TAX REVENUES SPENT ON SPECIAL ASSESSMENTS IN 2020 BUDGET		0
18.	PROPERTY TAX REVENUES SPENT ON COURT JUDGEMENTS OR SETTLEMENTS AND ASSOCIATED LEGAL COSTS IN 2020 BUDG	SET	0
19.	PROPERTY TAX REVENUES SPENT ON FEDERAL OR STATE MANDATES AND LOSS OF FUNDING FROM FEDERAL SOURCES		0
20.	PROPERTY TAX REVENUES SPENT ON EXPENSES RELATED TO DISASTERS OR FEDERAL EMERGENCY IN 2020 BUDGET		0
21.	LAW ENFORCEMENT EXPENSE-2020 BUDGET 195,00 LAW ENFORCEMENT EXPENSE-2019 BUDGET 1,50% 2,92 LAW ENFORCEMENT EXPENSES-2019 BUDGET (INDEXED BY CPI) 1,50% 2,92		
	INCREASED LAW ENFORCEMENT EXPENSE IN 2020 BUDGET		0
22.	FIRE PROTECTION EXPENSE-2020 BUDGET FIRE PROTECTION EXPENSE-2019 BUDGET 40,00 CPI ADJUSTMENT 1.50% FIRE PROTECTION EXPENSES-2019 BUDGET (INDEXED BY CPI) INCREASED FIRE PROTECTION EXPENSE IN 2020 BUDGET		0
23.	EMERGENCY MEDICAL EXPENSE-2020 BUDGET EMERGENCY MEDICAL EXPENSE-2019 BUDGET CPI ADJUSTMENT EMERGENCY MEDICAL EXPENSES-2019 BUDGET (INDEXED BY CPI) INCREASED EMERGENCY MEDICAL EXPENSE IN 2020 BUDGET	0	0
то	TAL INCREASED TAX REVENUE ADJUSTMENTS		0
	LEVY ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENT SUBDIVISION		
24.	LIBRARY LEVY 2020 BUDGET RECREATION COMMISSION LEVY 2020 BUDGET OTHER GOVERNMENTAL LEVY 2020 BUDGET		
25.	TOTAL LEVIES ON BEHALF OF ANOTHER POLITICAL OR GOVERNMENTAL SUBDIVISION	(**	0
26.	TOTAL COMPUTED TAX LEVY		655,168

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2018 BUDGETED FUND	AD VALOREM LEVY	COUNTY	TREASURER'S	ESTIMATE FOR YE	EAR 2020
NAMES	TAX YEAR 2019	MVT	RVT	16/20M VEH TAX	COMM VEH
GENERAL	436,145	78,821	959	1,548	2,729
FIRE EQUIPMENT	19,527	3,529	43	69	122
EMPLOYEE BENEFITS	189,413	34,231	416	672	1,185
BOND & INTEREST	0	0	0	0	0
TOTAL	645,085	116,581	1,418	2,289	4,037

0.180722 MVT FACTOR

0.002198

RVT FACTOR

0.003548

16/20M FACTOR

0.006258

COMM VEH

SCHEDULE OF TRANSFERS

	FUND	2018	2019	2020	
FUND TRANSFERRED FROM:	TRANSFERRED TO	AMOUNT	AMOUNT	AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	30,000	30,000	12-825d
SEWER	SEWER EQUIP	6,000	6,000	6,000	12-6310
SALES TAX REVENUE	BOND & INTEREST	49,049	50,366	70,500	12-187
SANITATION RESERVE	SANITATION	113,487			
		198,536	116,366	136,500	

STATE OF KANSAS CITY OF ELKHART 2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

E E E	16,578	38,861	136,046	
PAYMENTS DUE 2020				
PAYMENTS DUE 2019	7,712	38,861	143,758	
PRINCIPAL BALANCE ON 1/1/2019	7,362 58,107	178,276 29,314	573,891	
TOTAL AMOUNT FINANCED (BEGINNING PRINCIPAL)	28,811 74,685 73,995	178,276 44,800	692,525	
INTEREST RATE %	4.65% 5.50% 5.50%	4.50% 3.75% 5.50%		
TERM OF CONTRACT (MONTHS)	36 36 36	48 36 72	!	
CONTRACT	6/7/2016 6/21/2018 6/21/2018	4/25/2019 11/26/2018		
ITEMS PURCHASED	GENERATOR 2017 VACTOR TRAILER JET 2018 ENVIROSIGHT ROVVERX	2020 PETERBILT 2018 JD SKID STEER DUMPSTERS	TOTAL LEASE PURCHASE AGREEMENTS	

STATEMENT OF INDEBTEDNESS

		LNI		AMOUNT OF			AMOUNT DUE	T DUE	AMOUNT	DUE
	ISSUE	RATE	AMOUNT	OUTSTAND.	DATE	DATE DUE	2019	6	2020	
TYPE OF DEBT	DATE	%	ISSUED	1/1/2019	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS	2010	4.50%	825,000	195,000	3/1 & 9/1	1/6	5,731	95,000	3,000	100,000
TOTAL				195,000			5,731	95,000	3,000	100,000

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
GENERAL FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	610,263	670,278	550,000
RECEIPTS			
AD VALOREM TAX	377,975	427,422	XXXXXXXXXXXXX
DELINQUENT TAX	9,985	3,416	6,793
MOTOR VEHICLE TAX	82,490	74,180	78,821
RECREATIONAL VEHICLE TAX	1,016	950	959
16/20 M VEHICLE TAX	2,225	1,903	1,548
COMMERCIAL VEHICLE TAX	0	2,701	2,729
LOCAL ALCOHOLIC LIQUOR FUND	308	250	250
FEDERAL GOVT. TAXES IN LIEU OF	3,884	3,500	3,500
LOCAL SALES TAX	185,162	180,000	180,000
LICENSES & PERMITS:			
FRANCHISE TAX	120,044	115,000	115,000
PERMITS	1,160	750	750
LICENSES	696	650	650
LICENSES	090	030	030
CHARGES FOR SERVICES			
SWIMMING POOL	17,337	17,000	17,000
FINES, FEES & FORFEITURES			
POLICE	16,172	16,000	16,000
DOG POUND	4,556	3,500	3,500
BOOTONIB	7,000	0,000	0,000
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	45,986	25,000	25,000
RENTALS AND ROYALTIES	8,229	7,500	7,500
OTHER	66,303		XXXXXXXXXXXXX
OTHER	00,303	xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	943,528	879,722	460,000
RESOURCES AVAILABLE	1,553,791	1,550,000	1,010,000

PRIOR YEAR CURRENT YEAR PROPOSED BUICGE RESOURCES AVAILABLE 1,553,791 STIMATE 2019 STIMATE 2019 STIMATE 2019 STIMATE 2019 1,010,000 RESPENDITURES: 1,553,791 STIMATE 2019 1,010,000 RESPENDITURES: 2,000 225,000 225,000 COMTRACTUAL 46,466 50,000 50,000 COMMODITIES 24,477 25,000 28,000 COMMODITIES 24,477 25,000 28,000 COMMODITIES 39,567 120,000 120,000 COMTRACTUAL 51,061 55,000 55,000 COMMODITIES 39,567 120,000 120,000 COMMODITIES 13,401 20,000 20,000 COMMODITIES 13,401 20,000 20,000 COMMODITIES 15,061 55,000 55,000 COMMODITIES 163,029 195,000 195,000 PUBLIC SAFTEY - POLICE 163,029 195,000 195,000 PUBLIC SAFTEY - FIRE 50,000 25,000 COMTRACTUAL 26,026 25,000 25,000 COMTRACTUAL 26,026 25,000 25,000 COMMODITIES 6,669 10,000 45,000 COMMODITIES 6,669 10,000 45,000 COMMODITIES 6,669 7,500 7,500 CAPITAL OUTLAY 7,500 7,500 COMMODITIES 7,500 7,500 COMMO	ADOPTED BODGET	DDIOD VEAD	CURRENT VEAR	DRODOSED BUDGET
RESOURCES AVAILABLE EXPENDITURES: GENERAL GOVERNMENT PERSONAL SERVICE GENERAL GOVERNMENT PERSONAL SERVICE GENERAL GOVERNMENT PERSONAL SERVICE 198,698 225,000 225,000 225,000 COMTRACTUAL 49,466 50,000 50,000 CAPITAL OUTLAY 49,167 TOTAL GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT PUBLIC SAFTEY - POLICE PERSONAL SERVICE 98,867 120,000 120,000 COMTRACTUAL 51,061 55,000 COMTRACTUAL 51,061 55,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - POLICE PERSONAL SERVICE 163,029 195,000 195,000 PUBLIC SAFTEY - FIRE PERSONAL SERVICE 5,642 10,000 10,000 CONTRACTUAL 20,028 20,000 10,000 CONTRACTUAL 20,028 25,000 10,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE PERSONAL SERVICE 5,642 10,000 10,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE PUBLIC SAFTEY - ANIMAL SHELTER PERSONAL SERVICES 4,000 COMTRACTUAL 5,600 COMTRACTUAL 6,182 COMTRACTUAL 6,182 COMTRACTUAL 6,182 COMTRACTUAL 6,182 COMTRACTUAL 6,182 COMTRACTUAL 6,182 COMTRACTUAL TOTAL PUBLIC SAFTEY - DOG POUND 14,281 17,500 17,500 TOTAL PUBLIC SAFTEY - DOG POUND 14,281 17,500 17,500 TOTAL PUBLIC SAFTEY - DOG POUND 14,281 17,500 TOTAL PUBLIC SAFTEY - DOG POUND 14,281 17,500 17,500 TOTAL PUBLIC SAFTEY - DOG POUND 14,281 TOTAL PUBLIC SAFTEY - DOG POUND	CENERAL ELIND CONTID		CONTRACTOR OF THE PROPERTY OF	
EXPENDITURES: GENERAL GOVERNMENT PERSONAL SERVICE 198,698 225,000 225,000 CONTRACTUAL 46,466 50,000 COMMODITIES 24,647 25,000 26,000 CAPITAL OUTLAY 49,167 25,000 480,876 TOTAL GENERAL GOVERNMENT 319,178 325,000 780,876 PUBLIC SAFTEY - POLICE PERSONAL SERVICE 98,567 120,000 120,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - POLICE 163,029 195,000 195,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - POLICE 163,029 195,000 195,000 COMMODITIES 10,000 10,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE 16,600 17,000 COMTRACTUAL 17,000 18,600 19,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE 18,8337 18,000 19,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE 18,8337 18,000 19,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE 18,8337 18,000 19,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - ANIMAL SHELTER PERSONAL SERVICE 18,000 19,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - ANIMAL SHELTER PERSONAL SERVICE 18,000 19,000 19,000 CONTRACTUAL 18,182 17,500 17,500 CONTRACTUAL 19,184 17,500 17,500 CONTRACTUAL 26,008 27,500 27,500 CONTRACTUAL 30,183 40,000 40,000 CONTRACTUAL 30,183 40,000 40,000 CONTRACTUAL 30,183 40,000 40,000 COMMODITIES 40,100 40,000 COMMODITIES 40,100 40,000 COMMODITIES 40,100 40,000 COMMODITIES 40,100 40,000 COMTRACTUAL 30,183 40,000 40,000 COMTRACTUAL 40,000 COMTRACTUAL 40,000 COMTRACTUAL 40,000 COMTRACTUAL 50,000 COMTRACTUAL 50,0				
GENERAL GOVERNMENT		1,000,701	1,000,000	1,010,000
PERSONAL SERVICE				
CONTRACTUAL		198 698	225 000	225 000
COMMODITIES 24,847 25,000 25,000 CAPITAL OUTLAY 49,167 25,000 480,876 480,876 49,167 25,000 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876 480,876				
CAPITAL OUTLAY				
TOTAL GENERAL GOVERNMENT PUBLIC SAFTEY - POLICE PERSONAL SERVICE PERSONAL SERVICE S8,567 120,000 120,000 CONTRACTUAL COMMODITIES TOTAL PUBLIC SAFTEY - POLICE PERSONAL SERVICE 163,029 195,000 195,000 195,000 PUBLIC SAFTEY - FIRE PERSONAL SERVICE CONTRACTUAL COMMODITIES TOTAL PUBLIC SAFTEY - POLICE PERSONAL SERVICE CONTRACTUAL COMMODITIES CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE PERSONAL SERVICE TOTAL PUBLIC SAFTEY - FIRE PERSONAL SERVICE CONTRACTUAL COMMODITIES TOTAL PUBLIC SAFTEY - FIRE PERSONAL SERVICES A,089 T,500 CONTRACTUAL COMMODITIES CONTRACTUAL COMMODITIES CONTRACTUAL TOTAL PUBLIC SAFTEY - DOG POUND TOTAL PUBLIC SAFTEY - DOG POUND HIGHWAYS AND STREETS PERSONAL SERVICE CONTRACTUAL COMMODITIES TOTAL PUBLIC SAFTEY - DOG POUND TOTAL HIGHWAY AND STREETS TOTAL PUBLIC SAFTEY - DOG POUND TOTAL HIGHWAY AND STREETS TOTAL PUBLIC SAFTEY - DOG POUND TOTAL HIGHWAY AND STREETS TOTAL PUBLIC SAFTEY - DOG POUND TOTAL HIGHWAY AND STREETS TOTAL PUBLIC SAFTEY - DOG POUND TOTAL HIGHWAY AND STREETS TOTAL PUBLIC SAFTEY - DOG POUND TOTAL HIGHWAY AND STREETS TOTAL PUBLIC SAFTEY - DOG POUND TOTAL HIGHWAY AND STREETS TOTAL PUBLIC SAFTEY - DOG POUND TOTAL HIGHWAY AND STREETS TOTAL PUBLIC SAFTEY - TOTAL TOTA				
PUBLIC SAFTEY - POLICE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE PUBLIC SAFTEY - POLICE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE SOMMODITIES CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE PERSONAL SERVICE SOMMODITIES CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE PERSONAL SERVICE SOMMODITIES PERSONAL SERVICE SOMMODITIES PERSONAL SERVICE PUBLIC SAFTEY - FIRE PERSONAL SERVICE SOMMODITIES SOMMODITIES PERSONAL SERVICE PERSONAL SERVICES SOMMODITIES SOMMODITIES PERSONAL SERVICES SOMMODITIES SOMMODITIES SOMMODITIES PERSONAL SERVICES SOMMODITIES SOMMODI	ON TIME COTEN	10,101	20,000	
PERSONAL SERVICE	TOTAL GENERAL GOVERNMENT	319,178	325,000	780,876
CONTRACTUAL	PUBLIC SAFTEY - POLICE			
COMMODITIES	PERSONAL SERVICE	98,567	120,000	120,000
COMMODITIES		51,061	55,000	55,000
TOTAL PUBLIC SAFTEY - POLICE PUBLIC SAFTEY - FIRE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE PERSONAL SERVICE S,642 10,000 10,000 COMMODITIES G,669 10,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - FIRE PERSONAL SERVICES COMMODITIES CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - ANIMAL SHELTER PERSONAL SERVICES COMMODITIES CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - DOG POUND HIGHWAYS AND STREETS PERSONAL SERVICE PERSONAL SERVICE G0,517 HIGHWAYS AND STREETS PERSONAL SERVICE COMRODITIES COMRODITIES COMRODITIES TOTAL PUBLIC SAFTEY - DOG POUND HIGHWAYS AND STREETS PERSONAL SERVICE COMRODITIES TOTAL PUBLIC SAFTEY - DOG POUND HIGHWAYS AND STREETS PERSONAL SERVICE COMRODITIES TOTAL HIGHWAY AND STREETS PERSONAL SERVICE TOTAL HIGHWAY AND STREETS PERSONAL SERVICE TOTAL HIGHWAY AND STREETS PERSONAL SERVICE COMMODITIES TOTAL HIGHWAY AND STREETS PERSONAL SERVICE TOTAL HIGHWAY AND STREETS PERSONAL SERVICE A4,426 COMMODITIES COMMODITIES TOTAL HIGHWAY AND STREETS PERSONAL SERVICE A4,426 COMMODITIES TOTAL HIGHWAY AND STREETS PERSONAL SERVICE A4,426 COMMODITIES TOTAL HIGHWAY AND STREETS TOTAL HIG	COMMODITIES	13,401	20,000	20,000
PUBLIC SAFTEY - FIRE PERSONAL SERVICE 26,026 25,000 25,000 COMMODITIES 6,669 10,000 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - ANIMAL SHELTER PERSONAL SERVICES 4,089 7,500 CONTRACTUAL 6,182 7,500 7,500 CONTRACTUAL 6,182 7,500 CONTRACTUAL 7,500 COMMODITIES 4,010 CAPITAL OUTLAY TOTAL PUBLIC SAFTEY - DOG POUND 14,281 17,500 HIGHWAYS AND STREETS PERSONAL SERVICE 60,517 PERSONAL SERVICE 10,000 CONTRACTUAL 10,000 COMMODITIES 10,000 CONTRACTUAL 10,000 CAPITAL OUTLAY 110,000 TOTAL HIGHWAY AND STREETS PERSONAL SERVICE 110,000 TOTAL HIGHWAY AND STREETS PERSONAL SERVICE 144,26 45,000 CONTRACTUAL COMMODITIES 146,953 200,000 200,000 PARKS PERSONAL SERVICE 144,26 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 7,500 7,500 CAPITAL OUTLAY	CAPITAL OUTLAY			
PERSONAL SERVICE 5,642 10,000 10,000 CONTRACTUAL 26,026 25,000 25,000 COMMODITIES 6,669 10,000 10,000 CAPITAL OUTLAY	TOTAL PUBLIC SAFTEY - POLICE	163,029	195,000	195,000
CONTRACTUAL 26,026 25,000 25,000 COMMODITIES 6,669 10,000 10,000 10,000 CAPITAL OUTLAY	PUBLIC SAFTEY - FIRE			
COMMODITIES 6,669 10,000 10,000 CAPITAL OUTLAY 38,337 45,000 45,000 PUBLIC SAFTEY - FIRE 38,337 45,000 45,000 PUBLIC SAFTEY - ANIMAL SHELTER 7,500 7,500 7,500 CONTRACTUAL 6,182 7,500 7,500 COMMODITIES 4,010 2,500 2,500 CAPITAL OUTLAY 14,281 17,500 17,500 HIGHWAYS AND STREETS 60,517 110,000 110,000 CONTRACTUAL 30,183 40,000 40,000 COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500	PERSONAL SERVICE	5,642	10,000	
CAPITAL OUTLAY 38,337 45,000 45,000 PUBLIC SAFTEY - ANIMAL SHELTER 4,089 7,500 7,500 PERSONAL SERVICES 4,089 7,500 7,500 COMMODITIES 4,010 2,500 2,500 CAPITAL OUTLAY 14,281 17,500 17,500 HIGHWAYS AND STREETS 9ERSONAL SERVICE 60,517 110,000 110,000 COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS 9ERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 44,426 45,000 45,000 COMMODITIES 8,758 7,500 7,500	CONTRACTUAL	26,026	25,000	25,000
TOTAL PUBLIC SAFTEY - FIRE PUBLIC SAFTEY - ANIMAL SHELTER PERSONAL SERVICES CONTRACTUAL COMMODITIES CAPITAL OUTLAY HIGHWAYS AND STREETS PERSONAL SERVICE PERSONAL SERVICE OUTRACTUAL TOTAL PUBLIC SAFTEY - DOG POUND HIGHWAYS AND STREETS PERSONAL SERVICE CONTRACTUAL COMMODITIES 19,828 40,000 CONTRACTUAL CONTRACTUAL TOTAL PUBLIC SAFTEY - DOG POUND HIGHWAYS AND STREETS PERSONAL SERVICE CONTRACTUAL TOTAL PUBLIC SAFTEY PERSONAL SERVICE CONTRACTUAL TOTAL PUBLIC SAFTEY PERSONAL SERVICE AUTHORIT SAFTEY AUTHORI	COMMODITIES	6,669	10,000	10,000
PUBLIC SAFTEY - ANIMAL SHELTER PERSONAL SERVICES	CAPITAL OUTLAY			
PERSONAL SERVICES 4,089 7,500 7,500 CONTRACTUAL 6,182 7,500 7,500 COMMODITIES 4,010 2,500 2,500 CAPITAL OUTLAY	TOTAL PUBLIC SAFTEY - FIRE	38,337	45,000	45,000
CONTRACTUAL 6,182 7,500 7,500 COMMODITIES 4,010 2,500 2,500 CAPITAL OUTLAY 4,010 2,500 2,500 TOTAL PUBLIC SAFTEY - DOG POUND 14,281 17,500 17,500 HIGHWAYS AND STREETS PERSONAL SERVICE 60,517 110,000 110,000 COMTRACTUAL 30,183 40,000 40,000 COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY 8,758 7,500 7,500	PUBLIC SAFTEY - ANIMAL SHELTER			
COMMODITIES 4,010 2,500 2,500 CAPITAL OUTLAY 14,281 17,500 17,500 TOTAL PUBLIC SAFTEY - DOG POUND 14,281 17,500 17,500 HIGHWAYS AND STREETS PERSONAL SERVICE 60,517 110,000 110,000 CONTRACTUAL 30,183 40,000 40,000 COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY 7,500 7,500	PERSONAL SERVICES	4,089	7,500	7,500
CAPITAL OUTLAY 14,281 17,500 17,500 HIGHWAYS AND STREETS 60,517 110,000 110,000 CONTRACTUAL 30,183 40,000 40,000 COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY 7,500 7,500	CONTRACTUAL	6,182	7,500	7,500
TOTAL PUBLIC SAFTEY - DOG POUND 14,281 17,500 HIGHWAYS AND STREETS PERSONAL SERVICE CONTRACTUAL COMMODITIES CAPITAL OUTLAY 146,953 15,000 17,500 17,500 17,500 17,500 17,500 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,	COMMODITIES	4,010	2,500	2,500
HIGHWAYS AND STREETS PERSONAL SERVICE 60,517 110,000 110,000 CONTRACTUAL 30,183 40,000 40,000 COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY	CAPITAL OUTLAY			
PERSONAL SERVICE 60,517 110,000 110,000 CONTRACTUAL 30,183 40,000 40,000 COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY 7,500 7,500	TOTAL PUBLIC SAFTEY - DOG POUND	14,281	17,500	17,500
CONTRACTUAL 30,183 40,000 40,000 COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY 7,500 7,500	HIGHWAYS AND STREETS			
COMMODITIES 19,828 40,000 40,000 CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY 7,500 7,500	PERSONAL SERVICE	60,517	110,000	
CAPITAL OUTLAY 36,425 10,000 10,000 TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS	CONTRACTUAL			
TOTAL HIGHWAY AND STREETS 146,953 200,000 200,000 PARKS 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY 7,500 7,500	COMMODITIES			
PARKS PERSONAL SERVICE CONTRACTUAL COMMODITIES CAPITAL OUTLAY PERSONAL SERVICE 44,426 45,000 45,000 25,000 7,500	CAPITAL OUTLAY	36,425	10,000	10,000
PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY	TOTAL HIGHWAY AND STREETS	146,953	200,000	200,000
PERSONAL SERVICE 44,426 45,000 45,000 CONTRACTUAL 21,288 25,000 25,000 COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY	PARKS			
COMMODITIES 8,758 7,500 7,500 CAPITAL OUTLAY	PERSONAL SERVICE		45,000	
CAPITAL OUTLAY	CONTRACTUAL	21,288	25,000	
	COMMODITIES	8,758	7,500	7,500
TOTAL PARKS 74,472 77,500 77,500	CAPITAL OUTLAY			
	TOTAL PARKS	74,472	77,500	77,500

SWIMMING POOL			
PERSONAL SERVICE	25,858	30,000	30,000
CONTRACTUAL	12,072	15,000	15,000
COMMODITIES	18,431	20,000	20,000
CAPITAL OUTLAY		5,000	5,000
TOTAL SWIMMING POOL	56,361	70,000	70,000
STREET LIGHTING			
CONTRACTUAL	70,902	70,000	70,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	883,513	1,000,000	1,455,876
UNENCUMBERED CASH BALANCE, DECEMBER 31	670,278	550,000	XXXXXXXXXXXX
TOTAL EXPENDITURES AND	1,455,876		
		TAX REQUIRED	445,876
	DELINQUENC	Y COMPUTATION	9,098
AMO	DUNT OF 2019 A	D VALOREM TAX	454,974

BUDGET AUTHORITY	1,334,875	1,364,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADO	PT	FD	RII	DGFT	

7.001 1.00			
	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
FIRE EQUIPMENT REPLACEMENT FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	184,738	209,809	233,000
RECIEPTS:			
AD VALOREM TAX	18,933	18,990	XXXXXXXXXXXXX
DELINQUENT TAX	721	533	514
MOTOR VEHICLE TAX	5,789	3,715	3,529
RECREATIONAL VEHICLE TAX	71	48	43
16/20 M VEHICLE TAX	158	95	69
COMMERCIAL VEHICLE TAX	0	135	122
FEDERAL GOVT. TAXES IN LIEU OF	194	175	175
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS		NO. 100 CO. 10	200 0000000
TOTAL RECEIPTS	25,866	23,691	4,452
		4	
RESOURCES AVAILABLE	210,604	233,500	237,452
EXPENDITURES:			
CONTRACTUAL	795	500	500
COMMODITIES	0		5,000
CAPITAL OUTLAY	0		251,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			000007A7797 97.01.2494.0
TOTAL EXPENDITURES	795	500	257,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	209,809	233,000	XXXXXXXXXXXXXX
		RIATED BALANCE	
TOTAL EXPENDITURES AND	NON-APPROPE		
		TAX REQUIRED	
	DELINQUENC	Y COMPUTATION	
AMC	OUNT OF 2019 A	D VALOREM TAX	19,548

BUDGET AUTHORITY	214,125	235,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

64,000 XXXXXXXXXXXXXX

270,000

166,000

170,555

4,555

ADOPTED BUDGET			
	PRIOR YEAR		PROPOSED BUDGET
EMPLOYEES' BENEFITS FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	29,295	98,636	64,000
RECEIPTS:			
AD VALOREM TAX	210,681	182,704	XXXXXXXXXXXX
DELINQUENT TAX	3,715	1,717	2,496
MOTOR VEHICLE TAX	30,322	41,347	34,231
RECREATIONAL VEHICLE TAX	373	529	416
16/20 M VEHICLE TAX	822	1,061	672
COMMERCIAL VEHICLE TAX	0	1,506	1,185
FEDERAL GOVT. TAXES IN LIEU OF	2,165		1,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	248,078	228,864	40,000
	077.070	207.500	104.000
RESOURCES AVAILABLE	277,373	327,500	104,000
EXPENDITURES:			
SOCIAL SECURITY	32,714	42,500	42,500
KPERS	35,260	42,500	42,500
UNEMPLOYMENT	428	3,500	2,500
	110,335	175,000	182,500
INSURANCE	110,333	173,000	102,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	178,737	263,500	270,000
TOTAL EXPENDITURES	170,707	200,000	2, 3,000

UNENCUMBERED CASH BALANCE, DECEMBER 31

BUDGET AUTHORITY	255,500	263,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE

98,636

NON-APPROPRIATED BALANCE

DELINQUENCY COMPUTATION

AMOUNT OF 2019 AD VALOREM TAX

TAX REQUIRED

ADOPTED BODGET			
	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SPECIAL CITY STREETS AND HIGHWAY FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	137,146	105,130	160,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	51,708	56,000	50,000
DOSO MICOSILI ANISONO SVOSED 40% OS TOAL DECENTO			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	51,708	56,000	50,000
RESOURCES AVAILABLE	188,854	161,130	210,000
EXPENDITURES:			
CONTRACTUAL	11,376	1,130	15,000
CAPITAL OUTLAY	72,348		195,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	83,724	1,130	210,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	105,130	160,000	0
UNENCOMBERED CASH BALANCE, DECEMBER 31	100,130	100,000	U

BUDGET AUTHORITY 295,000 245,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

A STORES AND A PROPERTY.		
ADOP ⁻		DOET
ALICIP	\neg	1 // 7 // 1

ADOPTED BODGET			
	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SPECIAL PARKS AND RECREATION FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	9,216	8,730	9,750
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	308	1,270	250
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS		4.070	250
TOTAL RECEIPTS	308	1,270	250
RESOURCES AVAILABLE	9,524	10,000	10,000
EXPENDITURES:			
CONTRACTUAL	794	250	1,000
COMMODITIES	0		9,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			40.000
TOTAL EXPENDITURES	794	250	10,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	8,730	9,750	0

BUDGET AUTHORITY 16,000 10,500
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
WATER SYSTEM FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	121,667	174,967	155,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	428,842	380,000	385,000
PENALTIES AND FORFEITURES	13,878	10,000	10,000
TAPS	1,200	1,000	1,000
OTHER	29,606	15,000	9,000
INTEREST ON TIME DEPOSITS	203		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	473,729	406,000	405,000
			NO. OF THE PARTY O
RESOURCES AVAILABLE	595,396	580,967	560,000
EXPENDITURES:			
PERSONAL SERVICES	149,852	155,000	165,000
CONTRACTUAL SERVICES	163,918	170,000	175,000
COMMODITIES	39,220	45,000	50,000
CAPITAL OUTLAY	37,439	25,967	140,000
TRANSFERS OUT	30,000	30.000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	420,429	425,967	560,000
	.20,.20	.20,001	233,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	174,967	155,000	0
5.12.,5551. (1) 6, (6) 1, 6, (1) 1, (1)	17-7,007	100,000	O .

BUDGET AUTHORITY 454,000 555,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

ADOPTED BODGET			
	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
WATER EQUIPMENT REPLACEMENT FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	103,529	82,661	112,000
RECIEPTS:			
TRANFERS IN	20,000	20.000	20.000
TRANFERS III	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	133,529	112,661	142,000
NEGOGINGES AVAILABLE	133,329	112,001	142,000
EXPENDITURES:			
CAPITAL OUTLAY	50,868	661	142,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES	- 1	001	140,000
TOTAL EXPENDITURES	50,868	661	142,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	82,661	112,000	0
BUDGET AUTHORITY	183 000	163 000	

BUDGET AUTHORITY 183,000 163,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SANITATION SERVICE FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	80,542	148,371	140,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	244,794	241,629	245,000
TRANSFER	113,487		
INTEREST ON IDLE FUNDS	14		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	358,295	241,629	245,000
RESOURCES AVAILABLE	438,837	390,000	385,000
EXPENDITURES:			
PERSONAL SERVICES		50,000	50,000
CONTRACUAL SERVICES	237,844	100,000	100,000
COMMODITIES	54	50,000	50,000
CAPITAL OUTLAY	52,568	20,000	155,000
TRANSFERS OUT		30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	290,466	250,000	385,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	148,371	140,000	0

BUDGET AUTHORITY 342,000 340,000 BUDGET LAW VIOLATION NO NO CASH BASIS LAW VIOLATION NO NO

	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SANITATION EQUIPMENT REPLACEMENT	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	117,796	3,309	30,000
RECEIPTS:			
TRANSFER IN		30,000	30,000
Parameter and the second secon			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS		SCHOOL SECTION	ACTIVAL SPECIALISM
TOTAL RECEIPTS	0	30,000	30,000
RESOURCES AVAILABLE	117,796	33,309	60,000
EVENDITUES			
EXPENDITURES:			
CAPITAL OUTLAY	114,487	3,309	60,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	114,487	3,309	60,000
TOTAL EAST CITED	114,401	0,000	55,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	3,309	30,000	0

BUDGET AUTHORITY 117,000 117,000 BUDGET LAW VIOLATION NO NO CASH BASIS LAW VIOLATION NO NO

ADOPTED BODGET			
	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SEWER SYSTEM FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	46,976	100,118	134,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	164,132	155,000	150,000
INTEREST ON IDLE FUNDS	10		
INTERCOT ON IDEET ONDS	10		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	164,142	155,000	150,000
RESOURCES AVAILABLE	211,118	255,118	284,000
EXPENDITURES:			
PERSONAL	72,315	75,000	80,000
CONTRACTUAL	20,418	25,000	25,000
COMMODITIES	12,267	15,118	15,000
CAPITAL OUTLAY	0	· · · · · · · · · · · · · · · · · · ·	158,000
TRANSFERS OUT	6,000	6,000	6,000
DOES MISSELL ANEQUIS EVOEED 400/ OF TOTAL EVDENDITUDES			
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES TOTAL EXPENDITURES	111,000	121,118	284,000
	111,000	121,110	201,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	100,118	134,000	0

BUDGET AUTHORITY 111,000 236,000 BUDGET LAW VIOLATION NO NO CASH BASIS LAW VIOLATION NO NO

ADOFTED BODGET			
	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SEWER EQUIPMENT REPLACEMENT FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	46,481	36,057	42,000
RECEIPTS:			
TRANSFERS IN	6,000	6,000	6,000
•			

DOES MISSELL ANESULO EVOCED 400/ OF TOAL DESCRIPTS			
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	6,000	6,000	6,000
RESOURCES AVAILABLE	50 404	40.057	40,000
RESOURCES AVAILABLE	52,481	42,057	48,000
EXPENDITURES:			
CAPITAL OUTLAY	16,424	57	48,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	16,424	57	48,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	36,057	42,000	0
DUDGET AUTHORITY			
BUDGET AUTHORITY	57,000	58,000	

BUDGET LAW VIOLATION

CASH BASIS LAW VIOLATION

NO

NO

NO

NO

	PRIOR YEAR	PROPOSED BUDGET	
BOND AND INTEREST FUND	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	134,025	85,205	34,500
RECEIPTS:			
AD VALOREM TAX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
DELINQUENT TAX	226		
TRANSFERS IN	49,049	50,366	70,500
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	49,275	50,366	70,500
RESOURCES AVAILABLE	183,300	135,571	105,000
EXPENDITURES:	***************************************	-	
BOND PRINCIPAL	90,000	95,000	100,000
INTEREST COUPONS	8,094	5,731	3,000
MISCELLANEOUS	1	340	2,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES TOTAL EXPENDITURES	98,095	101,071	105,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	85,205	34,500	xxxxxxxxxxxx
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND N	105,000		
	0		
AMOU	0		

BUDGET AUTHORITY	182,902	135,337
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

REVENUE FUND FOR SALES TAX REVENUE BONDS	PRIOR YEAR	CURRENT YEAR	PROPOSED BUDGET
SERIES 1994	ACTUAL 2018	ESTIMATE 2019	YEAR 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	703,818	717,663	850,000
RECEIPTS:			
SALES TAX	185,162	182,703	180,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	185,162	182,703	180,000
RESOURCES AVAILABLE	888,980	900,366	1,030,000
		-	
EXPENDITURES:			
CONTRACTUAL	11,687		
CAPITAL OUTLAY	110,581		959,500
TRANSFERS OUT	49,049	50,366	70,500
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES	Company of the American		
TOTAL EXPENDITURES	171,317	50,366	1,030,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	717,663	850,000	0

BUDGET AUTHORITY 1,050,976 1,060,000
BUDGET LAW VIOLATION NO NO
CASH BASIS LAW VIOLATION NO NO

NOTICE OF HEARING BUDGET

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 20TH DAY OF AUGUST, 2019 AT 7:00 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2019 AD VALOREM TAX.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2020 EXPENDITURES AND AMOUNT OF 2019 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2019 BUDGET. ESTIMATED TAX RATE* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

	2018 2019		PROPOSED BUDGET 2020				
	PRIOR YEAR	ACTUAL	CURRENT YEAR	ACTUAL		AMOUNT OF	EST
	ACTUAL	TAX	ESTIMATE OF	TAX		2019 AD	TAX
FUND	EXPENDITURES	RATE*	EXPENDITURES	RATE*	EXPENDITURES	VALOREM TAX	RATE*
GENERAL	883,513	39.850	1,000,000	44.677	1,455,876	454,974	46.550
FIRE EQUIPMENT	795	2.000	500	2.001	257,000	19,548	2.000
EMPLOYEE BENEFITS	178,737	22.210	263,500	19.403	270,000	170,555	17.450
SPECIAL STREETS	83,724		1,130		210,000		
SPECIAL PARK	794		250		10,000		
WATER	420,429		425,967		560,000		
WATER EQUIP	50,868		661		142,000		
SANITATION	290,466		250,000		385,000		
SANITATION EQUIP	114,487		3,309		60,000		
SEWER REVENUE	111,000		121,118		284,000		
SEWER EQUIP	16,424		57		48,000		
BOND AND INTEREST	98,095	0.000	101,071	0.000	105,000	0	0.000
SALES TAX REVENUE	171,317		50,366		1,030,000		
				22.224	4 0 4 0 0 7 0	045.077	00,000
TOTALS	2,420,649	64.060	2,217,929	66.081	4,816,876	645,077	66.000
LESS: TRANSFERS	198,536		116,366		136,500		
NET EXPENDITURES	2,222,113		2,101,563		4,680,376		
TOTAL TAX LEVIED	633,910		645,085		XXXXXXXXXXX		
ASSESSED VALUATION	9,874,518		9,763,574		9,773,908		
ACCECCES VALOATION	0,011,010		5,7,55,67.				
		OUTSTAND	NG INDEBTEDNE	SS, JANUAI	RY 1,		
	2017		2018		2019		
G.O. BONDS	375,000		285,000		195,000		
LEASE PURCHASE	79,091		57,448		573,891		
	454.554		0.40		700 004		
TOTAL	454,091		342,448		768,891		

*TAX RATES ARE EXPRESSED IN MILLS.

Brenda Grang